

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

12/9/10

CONTACT DEPARTMENT(S):

Department who is receiving funding

SUBJECT: <Copy Item posting language>

CURRENT YEAR IMPACT:

Department:	Public Works
Project Name:	<unit name>
Funding Source:	Texas Department of Transportation
Fund/Dept/Unit:	8950-6207-NEW

Current Budget	0
Unencumbered Balance	0
This Action	500,000
Estimated Available	<u>500,000</u>

ANALYSIS / ADDITIONAL INFORMATION: <Describe: How/where the money is available. What the money will be used for.>

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

3/28/19

CONTACT DEPARTMENT(S):

Watershed Protection

SUBJECT: Approve an ordinance authorizing negotiation and execution of all documents and instruments necessary or desirable to purchase in fee simple approximately 87 properties at high risk of flooding within the Onion Creek Watershed in a total amount not to exceed \$45,000,000, establishing acquisition and relocation guidelines, and waiving requirements of City Code Chapter 14-3.

CURRENT YEAR IMPACT:

Department:	Watershed Protection Department
Project Name:	Onion Creek - Upper Onion Creek Flood Risk Reduct
Fund/Department/Unit:	4850-6307-6461
Funding Source:	Drainage Utility Fund
Current Appropriation:	7,414,397
Unencumbered Balance:	1,000,841
Amount of This Action:	<u>(1,000,000)</u>
Remaining Balance:	<u>841</u>

Department:	Watershed Protection Department
Project Name:	Onion Creek - Upper Onion Creek Flood Risk Reduct
Fund/Department/Unit:	8124-6307-D040
Funding Source:	2018 Bonds
Current Appropriation:	29,800,000
Unencumbered Balance:	29,800,000
Amount of This Action:	<u>(29,800,000)</u>
Remaining Balance:	<u>0</u>

Total Amount of this Action funded by CIP	<u><u>30,800,000</u></u>
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ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.

**CIP
EXPENSE DETAIL**

DATE OF COUNCIL CONSIDERATION:

3/28/19

CONTACT DEPARTMENT(S):

Watershed Protection

SUBJECT: Approve an ordinance authorizing negotiation and execution of all documents and instruments

Expense detail for previously appropriated council funds
Fiscal note for budget amendments

The lead department (the department with the majority of funding) is responsible for preparing, coordinating and fact checking. The budget office does not have access to items that are not in our workflow. Only items requiring a fiscal note (a budget amendment) are included.

At all possible - make the fiscal note or expense detail ONE PAGE. Be reasonable please and use your best judgment.

Contact Budget office with questions.

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udget amendment) need to go through our SIRE workflow.

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